

Previous references.

File No. 1708 1901-03

190

Serial Nos. 1667

(97)

Later references.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos.

Part B. for

Loan of ten lacs from the Bank of Madras.

1. To the Secretary and Treasurer, Bank of Madras.
D. O. dated 19th November 1902.

Requests to be accommodated with a loan of 10 lacs of Rupees for 3 months.

2. ✓ To the Comptroller. Fl. 856 D 26th November 1902.

Forwards copy of serial 1 for information.

3. ✓ From the Secretary and Treasurer, Bank of Madras. (K704)
No. A.L. 119/95 D/ 26th November 1902.

Consents to grant the loan asked for.

4. To the Comptroller. D.O. D/ 29th November 1902.

Forwards for information copy of the above with a request to send to the Secretary, Madras Bank a list of securities to be tendered as security.

From the same. No. D.O.D/ 1st December 1902. (K724)

States that the Madras Bank may be asked to pay 10 lacs to the Accountant General, Madras on 30-1-03 as first instalment of British subsidy.

6. To the Secretary and Treasurer, Madras Bank.

✓ No. Fl. 908 Dated 5th December 1902.

States that the amount may be paid to the Accountant General, Madras on 31st January 1903.

✓ To the Comptroller. No. 909 dated 5th December 1902.

Forwards copy of the above.

7. From the Secretary and Treasurer, Madras Bank. (H 756)

No. A.L. 119P/105 dated 6th December 1902.

Awaits the Government of India Securities as cover for the loan of ten lacs.

8. ✓ To the Comptroller. No. Fl. 967 dated 13th December 1902.

Forwards copy of the above.

9. ✓ From the same. No. 1. dated 31st January 1903. (H 987)

Forwards copy of telegram intimating that the 1st instalment of subsidy has been paid.

10. ✓ From the Agent, Madras Bank. Tel. dated 31st January 1903

Submits copy of a telegram from the Agent, Madras Bank, intimating the payment of the first instalment of subsidy.

11 To the Comptroller. No. Fl. 1215 dated 9-2-1903.

Records the above.

12. ✓ To the Secretary and Treasurer, Madras Bank.

No. Fl. 1213 dated 9th February 1903.

Acknowledges the receipt of telegram dated 31-1-03 intimating the first instalment of subsidy of Rupees 17,50,000 has been paid.

13. To the Comptroller. D.O. dated 31st March 1903.

Asks when the payment of the 2nd instalment of subsidy was made.

14. From the same. D.O. dated 31st March 1903.

States that the 2nd instalment is being packed in the State Huzur Treasury.

15. ✓ From the same. No. 5513 dated 4th April 1903. (F 1363)

Informs that the 2nd instalment of British subsidy has been paid on the 31st March 1903.

16. ✓ From the same. No. 6168/1733 dated 4th May 1903. (H 1521)

Reports that temporary loan of ten lacs obtained from the Madras Bank has been paid with interest.

17. ✓ To the same. No. 142 dated 18th July 1903.

Records the above.

month in the Kolar Gold Fields Water Supply works

					English Expenditure	Total	
	6	7	8	9		Indian Rs	English £
re ter th	Telephone line	Unforeseen expenses	Channel & sluices	Water Tower	For Engine & Fillers		
				5,725		11,725	
						6,500	
000	1,800				£ 1,200	19,300	1,200
000	2,000	13,000			" 1,200	32,500	1,200
000		13,000	2,000		" 1,200	100,607	1,200
813		13,000	3,000		" 1,200	77,813	1,200
		13,852	3,000		" 1,200	1,04,852	1,200
					" 1,200	88,000	1,200
					" 1,700	89,000	1,700
					" 1,700	84,000	1,700
					" 1,700	90,000	1,700
					" 1,700	150,000	1,700
					" 1,700		1,700
					" 1,700		1,700
					Total Rs:	8,54,297	£ 17,400

Estimate of the probable Expenditure per lac

	Indian expenditure				
	1	2		3	4
	Staff Quarters	Pipe line		Engine boiler + Fitter House	Compens- ation
		Earthwork Excavation	Pipes & Pipe laying		
November 1902	5,000	1,000			
December 1902	5,000	1,500			
January 1903	7,000	1,500		5,000	
February 1903	7,000	1,500		5,000	
March 1903	10,252	1,535	50,000	6,000	
April 1903			50,000	6,000	
May 1903			50,000	8,000	30,000
June 1903			50,000	8,000	30,000
July 1903			50,000	9,000	30,000
August 1903			50,000		34,000
September 1903			50,000		40,000
October 1903			1,50,000		
November 1903					
December 1903					
January 1904					

B
important
subject }

This ~~note~~ ^{statement} will be
forwarded to the
Comptroller for the
facon of his suggestion
regarding the best
method of meeting
the outlay as shown
in it. The expenditure
cannot be put off.
If our surplus & the
ordinary revenue
of the year will not
meet it we must
raise a loan or arrange
for an advance. The
~~Comptroller's~~ Comptroller's sug-
gestion on this point
is also awaited -
What are the resources
at our disposal to
meet this outlay
should be ^{the} statement
of statement showing
the ^{probable} cash balance on
the first of the remaining
months of this year
the income in that
year month, & the
expenditure required
in that month will
be very useful - I shall
feel obliged if the ~~Comptroller~~
will kindly facon ^{me} with

8
such a statement
at his earliest con-
-venience -

28.X.02 Wm

6 November 1905.

Dear Sir,

Herewith I send
my note with two
Statements in re
Funds required for
Kolar Gold Fields
water works.

Owing to intervention
of holidays, I was not
able to get from the
Districts the pre-
liminary cash
balance.

Balan-ee reports, till
yesterday and to
submit my report
earlier

Yours Sincerely

Montgomery

To

M. Anwarul Karim
Private Secy to the
Director of Mysore

(1)

DEWAN'S CONFIDENTIAL NOTE DATED 28th OCTOBER 1902 IN RE FUNDS
OF KOLAR GOLD FIELDS WATER WORKS.

1. Begs to submit herewith a statement (No. 1) showing the net of incomings and outgoings under the various heads of account together with the estimated opening and closing balances for the eight months November to June 1903.
2. The above estimate is based upon the sanctioned Budget and makes no provision for expenses connected with the Delhi Durbar of the probable extent of which I am not aware-
3. If five lacs for this purpose and half a lac for the water works be required during November, December & January the closing balance of January would be reduced from 26 ^{lacs} shown in this statement to 20 lacs.
4. As we would require at least 28 lacs at the beginning of February next in order to meet the ordinary requirements of that month before the collections are paid into the Treasuries we must borrow in January at least 8 lacs to meet the payment of the First Instalment of British Subsidy and to secure the required minimum closing balance of 28 lacs.
5. To be completely on the safe side and to meet any unforeseen contingencies the Madras Bank may be asked at once to lend ten lacs of rupees for three months from 31st January to 30th April on the same terms as they did last year and the year previous.
6. Submits also an abstract statements No. 2 showing the opening balances, net incomings and outgoings (including the temporary loan from the Bank and its repayment, expenses connected with the Delhi Durbar and the Funds required for the Gold Fields Water works) and the closing balances. From this statement it will be seen that the estimated outlay during eight months, November to June 1903, may be met from the Treasury balances, without borrowing.

7 The closing balance of June will still be 66 lac
nally estimated (Vide Resource Estimate sent with D.C
Shama Rao dated 22-7-02). This result has been arrive
providing for the excess outgoing of 10 lacs (5 lacs for
Durbar and 5 lacs for the gold fields "water works").

(1) With the balance at Coutts & Co.,
which has recently been ordered to be
withdrawn 7.50 lacs

(2) By transfer of Government of India
paper in lieu of cash payments on ac-
count of the Mysore Railway Debentures
held at the credit of Muzroi Fund &c 1.00

(3) By transfer of Government of India
paper instead of cash payments on ac-
count of the investment of the third
Princess' State Pension. ... 0.80

Total lacs 9.30

8. As regards the capacity of the surplus to meet the excess
of 10 lacs, begs to add that the estimated balance at the close
of 1902-1903 is 49,98,000 or 50 lacs in round number. Deducting
the additional grant required, there will be a balance of 40
lacs to the credit of the Government Surplus-

The Dewan's original note is herewith returned.

Bangalore,
6th November 1902.


Comptroller.

Estimated as per Sd

PRELIMINARY STATEMENT OF RECEIPTS AND PAYMENTS AT CIVIL TREASURY

15

	November	December	To the end of	February	March	Whole year
	1902	1902	January	February	March	April
	1899-1900	1898-99	1903	1903	1903	Actual Preliminary 1898-
			1899-1900	1898-99	Budget 1899-1900	1898-
Civil Revenue—						
I Land Revenue ...	90,000	1,00,000	2,30,000	500,000	27,00,000	25,00
II Mining Leases ...	1,10,000	96,000	2,05,000	89,000	87,000	1,16
III Forests ...	69,000	1,50,000	1,50,000	1,43,000	2,00,000	3,20
IV Excise ...	2,70,000	2,87,000	2,90,000	2,60,000	3,00,000	2,92
V Assessed Taxes ..	800	800	7,200	85,000	50,000	30
VI Sayer Customs ...	10,500	22,600	44,400	54,600	65,400	54
VII Salt ...	200	1,200	8,000	2,000	1,200	1
VIII Stamps ...	59,000	54,000	53,000	58,000	69,000	51
IX Registration ...	8,400	6,400	9,200	8,200	9,400	10
XVII & XXI Interest and Profit on Investment Account ...	50,000	40,000	24,000	20,000	12,000	10
X to XVI & } Other Civil Revenue ..	23,000	25,000	29,000	30,000	31,000	36
XVIII to XXI } <i>Ganvory Falls Scheme</i>	1,50,000	1,50,000	1,50,000	1,50,000	1,50,000	1,50
XXII State Railways—Net Earnings ...	77,000	24,000	8,000	0	29,000	85
Total Civil Revenue ...	9,17,900	9,57,000	12,07,800	13,99,800	37,04,000	36,56
Civil Expenditure—						
1, 2 & 26 Interest and Loss on Investment Account ...	1,000	1,000	1,000	1,000	1,000	1
3 to 25 & 28 Other Civil Expenditure	6,36,000	6,52,000	24,04,000	6,20,000	24,03,000	6,83
<i>State Railways Guaranteed Interest</i>	58,000	38,500	7,000	7,000	87,800	1,48
Total Civil Expenditure ...	6,95,000	6,91,500	24,12,000	6,28,000	24,91,800	8,32
I. Remittances—						
1. Public Works ...	2,00,000	2,00,000	2,00,000	3,00,000	3,00,000	3,00
<i>Ganvory Falls Scheme</i>	90,000	50,000	60,000	50,000	50,000	50
2. Sanitary ...	10,000	8,000	10,000	10,000	10,000	10
3. Railways ...	15,000	9,000	10,000	42,000	32,000	30
20 (11) Forests ...	17,000	13,000	16,000	14,000	14,000	18
<i>Revenue Survey</i>	8,900	9,300	10,200	8,900	8,500	7,8
30 (10) Palace—Muzrai ...	5,200	5,200	3,800	4,900	6,000	5,6
14 Do Civil List ...	94,600	86,300	158,100	120,200	124,500	91,8
30 (15) Artware ...	30	70	30	30	70	—
30 (17) Plague ...	10,000	10,000	10,000	10,000	10,000	10,0

10	Revenue Surplus Investment	...	...	+5,00,000	+3,00,000	...	...	...	...
8, 9 & 11	Trust Funds Investment	...	...	+6,300	-3,700	+6,000	-10,100	+600	...
12	Cuttis and Co's Account	...	...	7,50,000	"	"	"	"	...
Total				+7,86,570	-75,570	=5,25,130	-6,79,130	-4,85,470	-5,14
II. Debts and Deposits—									
17 to 20	Local Funds	...	...	-14,500	-13,100	+37,100	+3,42,600	+83,400	+30
21	Irrigation Fund	...	...	+100	+200	+7,000	+31,600	+14,000	+5
22	Municipal Fund	...	...	-12,000	-11,800	-8,200	+19,000	+38,800	+45
23	Insurance Fund	...	...	+6,000	+10,000	+10,000	+7,200	+8,800	+8
25	Miscellaneous Funds	...	...	-10,000	-600	+7,800	+700	+5,200	-
Revenue Deposits				+71,200	+3,00,000	+18,400	-53,300	-1,02,100	-2,52
Judicial Deposits				+4,300	+8,200	+7,200	-1,300	+400	-4
27	Savings Bank Deposits	...	...	+44,200	+29,000	+20,100	-15,200	+72,700	-34
Other Deposits				...	...	...	...	...	...
Total				+89,300	+3,21,900	+99,400	+3,31,300	-24,200	-203
III. Advances and Loans—(29)									
1 to 12	Advances Recoverable	...	...	-9,500	-15,500	-15,400	-7,500	-1,900	-6
15	House-building Advances	...	...	+2,000	+2,000	+2,000	+2,000	+2,000	+2
20	Advances and Loans for Irrigation Wells	21	...	-500	-300	-400	-300	-1,800	-2
19			...	+100	-100	-100	+100	+100	+2
22	Advances and Loans for Saguvalli Kattes	...	...	-800	+200	-400	-1,500	+200	+4
23	Loans for Improvement of Lands	...	...	"	"	"	"	"	"
23	Loans for Restoration of Tanks	...	...	"	"	"	"	"	"
24 to 27	Special Loans	...	...	+200	+200	+200	+200	+500	+5
28	Loan, to Agricultural Banks	...	...	-100	+4,000	+9,000	+200	-100	+2,7
13, 14, 16 to 18, & 29 to 31	Miscellaneous	...	...	-2,400	-300	-6,900	+4,600	+1,800	-8,4
Total				-11,000	-9,800	-12,000	-2,200	+800	-9,1
31	IV. Her Majesty's Account	...	...	-3,800	+12,600	-1,300	+6,600	-3,200	-16,3
V. Other Debt heads—				+3,600	+21,000	-32,500	-63,000	+27,000	-9,4
Total				-200	+33,600	-33,800	-56,400	+23,800	-25
Grand Total of Receipts and Issues				+10,87,570	+5,35,630	-16,75,730	+3,65,370	+7,27,130	+20
Opening Balance in Treasuries				26,77,400	37,64,970	43,00,600	26,24,870	29,90,240	37,1
Closing Balance in Treasuries				37,64,970	43,00,600	26,24,870	29,90,240	37,17,370	57,8

Annual Budget

Statement No. 7

D

IN MYSORE.

STATEMENT OF RECEIPTS AND PAYMENTS AT CIVIL TREASURIES IN MYSORE.

l	May 1903	June 1903	July 1903	To the end of 1903		Whole year		Remarks
				1899-1900	1900-1901	Budget 1899-1900	Actuals Preliminary 1898-99	
00	23,00,000	10,00,000	94,20,000					
00	86,000	88,000	8,77,000					
10	80,000	80,000	11,92,000					
20	2,82,000	3,50,000	23,31,000					
10	25,000	9,000	2,08,000					
00	53,000	24,200	3,29,000					
00	600	600	15,000					
0	62,000	79,000	4,85,000					
0	12,000	12,700	77,000					
0	50,000	40,000	2,46,000					
0	26,000	45,000	2,45,000					
0	1,50,000	1,50,000	12,00,000					
0	16,000	80,000	3,19,000					
0	31,42,600	19,58,500	169,44,000					
0	1,000	1,000	8,000					
0	8,83,000	9,88,000	92,69,000					This includes only a provision of 1 lac for Tours and no provision for elhi Durbar.
0	39,100	96,600	4,82,000					
0	9,23,100	10,85,600	97,59,000					
0	-4,00,000	-4,00,000	-23,00,000					(a) & (b) provide for payment of British Subsidy.
0	-60,000	-60,000	-4,70,000					
0	-15,000	-15,000	-88,000					
0	-3,000	-15,000	-158,000					
0	-15,000	-16,000	-1,23,000					
0	-8,000	-7,400	-69,000					
0	-5,500	-4,600	-40,800					
0	-1,35,900	-90,000	-8,81,400					* This will result in an overdraft of ab. 3 1/2 lacs on 1 st July 1903.
0	-270	-100	-700					
0	-10,000	-10,000	-80,000					

	"	"	+800,000
0	+4,600	"	+2,900
	"	"	+7,50,000*
0	-574.070	-7.09700	-27.76.600
0	+25,200	-11,700	+4,79,200
0	+7,500	+4,600	+70,700
10	+41,100	+1,700	+1,11,800
0	+7,200	+8,300	+66,300
0	+7,800	+9,600	+20,200
10	+42,500	+10,200	+34,200
10	+2,600	-3,600	+13,200
00	-23,000	-1,100	-52,900
10	+1,10,900	+18,000	+7,42,700
0	-75,800	-14,400	-1,46,300
10	+2,000	+2,000	+16,000
0	+6,200	+1,300	+4,000
0	+500	+300	+1,100
0	+300	+300	-1,300
	"	"	"
0	+500	+3,200	+5,500
	+600	+6,100	+22,400
	+3,500	+8,000	-100
	-62,200	+6,800	-98,700
	-17,600	-300	-23,300
	-1,900	+12,100	-43,100
0	-19,500	+11,800	-66,400
0	+16,74,630	+1,99,800	+4,98,600
0	57,88,970	74,63,600	26,77,400
0	74,63,600	76,63,400	76,63,400

* This balance is available with Messrs. Coult & Co and will be remitted to the Treasury in this month.

Wm. W. W.
6-11-02

Estimate providing for Temporary loan, Delhi Abstract

	November 1902	December 1902	January 1903	February 1903
Opening Balance ..	26,77,400	36,52,970	39,81,600	30,68,870
Net of income and outgoings as per Budget	10,87,570	5,35,630	-16,75,730	3,65,370
Temporary loan from Madras Bank..		"	10,00,000	
<u>Total</u>	37,64,970	41,88,600	33,05,870	34,34,240
<u>Deduct—</u>				
(Repayment of Temp- orary loan from Bank)	"	"	"	
Supplemental outgoings—				
(1) Delhi Durbar	1,00,000	2,00,000	2,00,000	"
(2) Gold Fields water works including English payments	12,000	7,000	37,000	50,000
<u>Total</u>	1,12,000	2,07,000	2,37,000	50,000
Closing Balance	36,52,970	39,81,600	30,68,870	33,84,240

Durbar and Gold Fields Water Works.
Statement No 2

E

March 1903	April 1903	May 1903	June 1903	Total.	
33,84,240	39,93,370	49,68,970	65,20,600	26,77,400	
7,27,130	20,71,600	16,74,630	1,99,800	49,86,000	
"		"	"	10,00,000	
41,11,370	60,64,970	66,43,600	67,20,400	86,63,400	
	10,00,000	"	"	10,00,000	
		"	"	5,00,000	
1,18,000	96,000	1,23,000	1,00,000	5,43,000	
1,18,000	10,96,000	1,23,000	1,00,000	20,43,000	
39,93,370	49,68,970	65,20,600	66,20,400	66,20,400	

W. S. S. S.
 - 6.11.02.

101

Submitted to His Highness the
Maharaja of Mysore.

NOTE.

Statement marked (A) is an estimate submitted by the Chief Engineer of the probable expenditure per each month on the Kolar Gold Fields Water Supply Works. The expenditure is spread over a period of 15 months from Nov. 1902 to January 1904, and ^mamounts to Rs 11,15,297. A sum of 11 lakhs has already been sanctioned for the purpose and what is now required is an allotment of funds as desired by the Chief Engineer.

2. The Comptroller who was consulted on the subject (Vide note marked B) has forwarded a memo (C) together with a statement (D) showing the net of incomings and outgoings up to the end of June 1902, under the various heads of accounts and an abstract statement (E) including the expenditure on the Delhi Durbar trip and the Gold Field Water Works. The Comptroller considers that if five lakhs for the Delhi trip and half a lakh for the water works be required during Nov., December and January the closing balance of January

8091
Very urgent.

Circulated to the
Commissioners for the
purpose given opinion
regarding the temporary
accommodation
loan to be borrowed
from the Bank of
Madras.

19.11.02 urgent

19/11
R^o 19/11/02
I agree that the
loan referred to
may be obtained
19/11/1902

c. 64
R^o 20.11.02.
The proposed loan
is inevitable & must
be obtained. I accordingly
agree. I am afraid the
Comptroller has pitched
the Delhi charges too
high - this does not
however materially
affect the present question.
20/11/02 - 7360
20.11.02

would be reduced from 26 lakhs^{to} 20 ~~lakhs~~ lakhs. In the beginning of February next however, at least 28 lakhs will be required in order to meet the ordinary requirements of that month before the collections are paid into the Treasuries. The Comptroller suggests therefore that we may borrow from the Madras Bank in January, at least 8 lakhs to meet the payment of the first instalment of the British Subsidy and to secure the required minimum closing balance of 28 lakhs.

3. I think that the Comptroller's suggestion in para 5 of his ^xmemo^{to} obtain a temporary loan of 10 lakhs for 3 months ^{from} 31st January to 30th April 1903, may be adopted. By doing so, we shall be placing ourselves ^{completely} on the safe side and we shall also be able to meet with assurance of any unforeseen contingencies that may arise. For the past some years, an arrangement has existed with the Madras Bank which has enabled us to increase when needed by means of temporary loans our cash balances.

Sir K. Sheshadri Iyer's letter of 5th January 1900, (copy enclosed F) contains the terms on which loans are obtained from the Madras Bank. In January of this year, a loan of 18 lakhs was obtained on the terms contained in the above letter, and the same was repaid in due course. I enclosed for ap-

a letter addressed by me to the Agent
and Treasurer of the Madras Bank, for
a temporary accommodation of ten lakhs
for three months.

init.

Record of Case submitted for the orders
of His Highness the Maharaja.

Subject.

²²⁴
Temporary accommodation
of 10 lakhs, from the Madras
Bank.

Order.

Approved

KRM

2824

24/11/02

⁸⁴³⁵
I see the value
but I agree
with the completion
of the work. The money
will be promptly
in hand & have
I feel that the first instal-
ment of the subsidy
is paid in time
and

25/11

25.11.02

OFFICE OF THE DEWAN OF MYSORE
REVENUE AND GENERAL, DEPARTMENTS.

Short Office Note.

* No. and date of letter, from whom, catch words to denote nature of Subject should be stated, in red ink.

* Subject

Payment of the Second Instal.
of the Subsidy due to the British
Govt. for 1902-03.

Comptroller's L.O. of 31st March

Note

The Comptroller reports
that the payment will be
completed today and that the
last remittance is being
packed at the State Bazar
Treasury and will reach
Kable the Resident's Treas.
before 2 P.M. this day.

Sd/- K. M. Dewan

31/3/03

31/3/03

31/3/03

7438
31.3.03.

2/4

seen

und
1.11.03
2/4/03

The Comptroller forwards for the information of Govt ~~that~~ the letter from the Officer in charge of the State Sugar Coy intimating the payment, in full, into the Honble the Resident Treasury, of the 2^d instalment of British Subsidy - This shd have been sent up long ago -

Subd
H.M.
24/5
Sft. Secd.
Dkt 4.7.03

Record
V
2/6/03

The Comptroller reports that the temporary loan of Rs. 10 lacs was repaid to the Bank of Madras on 30-4-03 with interest a-
mounting to Rs. 18,931-9

Subd in the (28/5)
Sft. 11-7-03
B.H.

1) ~~Offl.~~
~~D.O.~~

~~Letter is~~ (10)

Bangalore

19. 11. 02

To,

The Secretary and

Treasurer, Bank of

Madras, Madras.

Dear Sir,

With reference to the arrangements entered into as recorded in my predecessor's D.O. letters of the 5th January and 19th November 1900 and my D.O. of 3rd January 1902, regarding the loans obtained from your Bank, I request to be accommodated in a similar manner with a loan of ten lakhs of rupees for three months from 31st January to 30th April 1903.

On hearing from
you I shall send you
a list of Govt of India
Securities for 11 lakhs.
which will be tendered
as support for the
loan in question to
be sent to me for endorse-
ment into the name
of your Bank.

I shall feel highly
obliged if you can favor
me with a very early
reply.

Yours &c

Sof. P. h. Krishna murthi

Dewan of Mysore

To. 

The Comptroller,

Govt. Mysore Fort.

no. 78 836 of 26/11/02
26

Has the honor to
forward herewith ^{for information} a
copy of ^a D.O. letter dated
19th November 1902 ad-
-dressed to the Secretary
and Treasurer, Bank
of Madras, Madras, re-
-questing him to ac-
-commodate the District
with a loan of ten
lakhs of rupees for
three months from 31st
January to 30th April
1903, and to request
that the Comptroller
will be so good as to
take the necessary

action promptly in
time and to see that
the first instalment
of the British Subsidy
is paid in time

By order

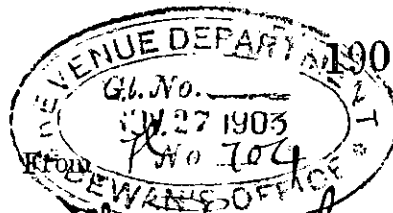


26/11

12
26/11/02 Secretary

26/11

26/11/02



(13)

The Secretary & Treasurer
Bank of Albadras
Albadras.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 26/11/02.

Despatched

Received

General No. A.L. 1197/75-
No.

Enclosure No.

Informing that here will
be happy to grant the loan
of ten lakhs of rupees the
paper will be sent for
endorsement on receipt
of the list of Govt. accounts
to be rendered as usual.

References to be marked.

A.L.119 P/95.

Bank of Madras.

Madras, 26th Nov: 1902.19

P.N.R. Krishna Murti, Esq. C.I.E.

Dewan of Mysore

B A N G A L O R E.

Dear Sir,

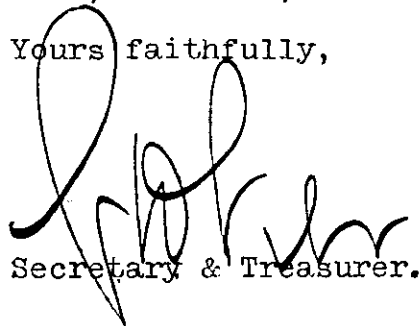
With reference to your letter dated 19th inst: I shall be
happy to grant you the loan of ten lacs of rupees which you
require and on receipt of the list of Government securities to
be tendered as security, the paper will be sent to you for
endorsement.

Please inform me at your convenience how you wish the amount
disposed of.

*The terms & conditions of the
loan to be the same as on previous
occasions.*

I am, dear Sir,

Yours faithfully,


Secretary & Treasurer.

*To Secy
K. S. S. in
communication with
the Government
to 27.11.02
27/11/02*

Wt. ✓ (164)
29.11.02

Dear Mr Subrajer,

In continuation
of my docket No. 71836
dated 26th ~~instant~~,
~~Letter~~ relating to the
raising of a loan of ten
~~hundred~~ lakhs of rupees
from the Bank of Madras,
I am ^{desiring} to send ~~you~~ here-
with ^{for} information
& needful action a
copy of letter No. A.L. 119th/98
dated 26th ~~inst~~ from the
Secy & Treasurer, Bank of
Madras, Madras, consenting
to grant the loan asked
for, ~~and to request you~~
~~to send to the Secretary~~
~~and Treasurer the list~~
A list
of the Govt Securities to be
tendered as security
may be sent at once
~~and to forward a copy~~
to the Secy & Treasurer

and a copy there of forwarded
to the prime to look for
to me together with any
information proposals or suggestions
you make

which you may
wish to make
in this connection

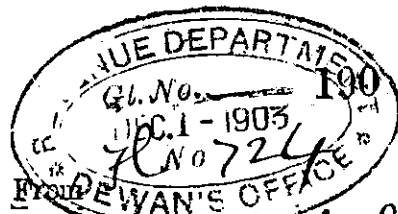
for
the Govt of food

7.00 am

Done
at home
28/11/02

12
27/11/02

Harry
28/11



The Comptroller,
Mysore Govt.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 1/12/02

Despatched

Received

General No. D. CO.
No.

Enclosure No. /

Requesting to instruct
the Bank to pay the 10 lacs
to the Accountant General
Mysore on the 31st January
1903 in full payment of the
1st instalment of the British
Subsidy, the balance of
7 1/2 lacs being paid at
Mysore into the Honble
the Resident's Treasury.

References to be marked.

Handwritten notes:
#2
4/12/1902
7C
1/12/1902

Bangalore
1st December 02.

Dear Mr Nanjundayya.

As directed in your Deem
Official of the 29th Ultimus I Enclose
a detailed list of the Govt. of India Securities
of the 3 1/2 % Loan of 1885 for eleven
lacs to be tendered to the Bank
as comes for the temporary loan
of ten lacs and I request that you
will be so good as to instruct the
Bank to pay the 10 lacs to the
Accountant General Madras on
the 31st January 1903 in part pay of
the 1st instalment of the British
Subsidy, the balance of 7 1/2 lacs
being paid at Bangalore into the
Hvide the Resident's Treasury.

Yours Sincerely
E. Subramanyam

Memo of Government of India Securities
of the 3½% Loan of 1885 amounting to Rs. 11,00,000, belonging
to Mysore Surplus Investment Account.

Number	Loan of	Amount	Number	Loan of	Amount
134079	3½% Loan of 1885	100,000	no-4292	3½% Loan of 1885	860,000
134080	"	10,000	" 6238	"	10,000
143719	"	100,000	" 6237	"	10,000
no-12814	"	25,000	" 6236	"	10,000
" 12815	"	25,000	" 6677	"	10,000
" 12816	"	25,000	" 5298	"	10,000
" 12817	"	25,000	" 5297	"	10,000
" 12818	"	25,000	" 11305	"	20,000
" 12819	"	25,000	" 9418	"	10,000
" 12820	"	25,000	" 9854	"	10,000
" 12821	"	25,000	" 9855	"	10,000
" 12822	"	25,000	" 9856	"	10,000
" 12823	"	25,000	" 11363	"	10,000
" 12824	"	25,000	" 5296	"	10,000
12825	"	25,000	" 7870	"	10,000
143718	"	50,000	" 7874	"	10,000
no-12826	"	25,000	" 7873	"	10,000
" 12827	"	25,000	" 7872	"	10,000
" 12828	"	25,000	" 7871	"	10,000
" 12829	"	25,000	no-12740	"	10,000
" 12830	"	25,000	no-12738	"	10,000
" 12831	"	25,000	no-12739	"	10,000
" 12832	"	25,000	no-7235	"	10,000
" 12833	"	25,000			
no-7869	"	10,000			
Carried over		860,000		Total	11,00,000

Bangalore
 1st December
 1902

ME

Comptroller
 of Mysore

72704 & 724.

6

✓
No. 908
of 5.12.02
5

Submit to the Dewan
with a fair copy
of the letter to the
Bank - *Am*

2/12
(Fair copy signed by Dewan)

Recd
2.12.02
7654

To

The Secretary and
Treasurer, Bank of
Madras, Madras.

Sir,

In acknowledging
the receipt of your
letter No. A.L. 119 of 95
dated, Madras, 26th Nov
1902, consenting to
grant a loan of Rs ^{ten} (10)
lakh to the Durbar &
^{inquiring} ~~requesting~~ to know
how the amount is to
be disposed of, I have
the honor to state that
the amount may be
arranged to be paid
to the Accountant
General, Madras, on
31st January 1903 in

part payment of the
first instalment of
the British Subsidy
and the fact intimates to me
by wire on the same
date. The Comptroller
has been instructed
to send a list of the Govt
of India Securities to be
tendered as security.

I have to

N
2/12/02 Dewan.

No. H. 909
of 5.12.02
5

Copy forwarded to the Comptroller
Kusumgarh, with reference to his
O.D. dated 1st Dec 1902, with
the request that the balance
of 4½ lakhs of rupees may be
paid into the Honble the
Resort's Dy at Banjalmehar.
One time so that the amount
may be paid to the Acctt Genl
Madras on 31st Jan 1903 punctually and the fact
intimated to this office on the same date.

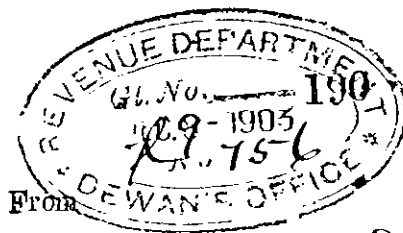
N 2/12/02

18.2.

Hing
S. S.

Issue
Hing
2/12
N. S.

4



FROM

Chief Secy: Secretary,
Treasurer
Bank of Madras
Madras.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 6/12/02

Despatched

Received

General No. Ad. 119^P/105
No.

Enclosure No.

Awaiting the list of Govt.
of India Securities to be
tendered as cover for the
loan of Rs 10 lacs.

References to be marked.

ALL LETTERS TO
BE ADDRESSED
AND REMITTANCES
MADE PAYABLE TO
"THE BANK OF MADRAS"

ad 119P/105

12/14

Wise

Please ask
the Comptroller
to supply the
information
in the
2000
with
the
7.8.11.0

Bank of Madras.

Madras, 6th November 19

8/12

P. N. Krishnamurti Esq CIE.

Deewan of Mysore
Bangalore

Dear Sir,

I am in receipt of your letter no 908/3.
dated 5th Instant and note to pay to the
Accountant General Madras the sum of Rs 10
lacs which we have agreed to advance to the
Durbar on the security of Government of India
Paper, vide our letter no ad 119P/95 of 26th ult.

We will advise you by wire on the
completion of the transaction as desired, and
meanwhile we await the list of Government of
India Securities to be tendered as cover for the
loan.

Yours faithfully

M. V. S. S. S.
Asst. Secy & Treasurer

⑥

Here enter letter no A
119/105 dated 6th December
1902. from the Secretary &
Treasurer, Bank of Madras,
Madras, regarding the loan
of 10 lakhs of rupees from the
Bank of Madras.

✓
No 7L 967 of 13/12/02
13.

Copy of the above is
forwarded to the Comptroller,
Mysore Govt, ^{for info} in continuation
of this office no H 909 dated
5th Decr 1902, with the request
that he will be so good as
~~to transmit to the Secretary~~
~~and Treasurer, the list of~~
~~Securities to be tendered~~
~~May be sent by the Secy Treasurer~~
~~as cover to the loan, as~~
~~at once, if not already sent, as~~
~~already requested in the~~
Secretary's D.O. letter of
the 29th ultimo if he has
A further report on this
~~not already done and report~~
~~fromt will be awaited~~
~~the same to the Govt.~~

By order

11/12/02

For Secretary

M.

C.Ops of urgent Telegram from
Bank of Madras, Madras, to the
Comptroller of Mysore, dated 31st January 1903.

"
Paid Government Madras Rs. 17,50,000
first instalment subsidy."

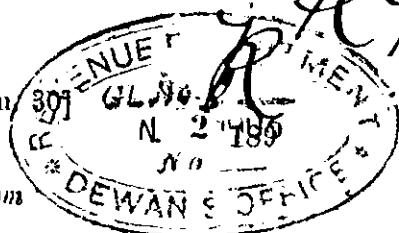
Copy 11/1

Subd to the Dewan
for information
The Comptroller will send
an official report
in due course - U
31/1/03

The Dewan's Private Secy
tells me by telephone
that the Dewan has recd
a copy of the same telegram
so this need not be
submitted - U 31/1/03
To the Branch U 31/1/03

9)

Gen
From



78987

E. R. SUBRAYER, Esq.,
Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,
Rev. Han Dept.

Dated

Despatched 31-1-13.

Received

General No. _____
No. _____

Enclosure No. 1

In reply to

SUBJECT.

Enclosing copy of telegram
time 2⁰ clock this day
intimating that the payment
of the 18th instalment
of the British Subsidy
was paid.

References (to be entered only in the
Dewan's Office).

72
Rev. Han
31/1/13

72
31/1/13

Very Urgent
No. 4097 *Enc*
OFFICE OF THE COMPTROLLER OF MYSORE.

Bangalore, 31st January 1903. 1903

31

2
31.1.03
From

E. R. SUBRAYER, Esq., P.A.B.O.F.

Comptroller, Mysore Government.

To

H.V. Manjundayya, Esq., M.A.M.L.

~~The~~ Secretary to the Govt. of Mysore,

General and Revenue Dept.s

Sir,

I have the honor to enclose herein for the information of Government copy of a telegram timed 2 O'Clock this day, received from the Secretary and Treasurer, Bank of Madras, Madras, intimating the payment of the First Instalment of the British Subsidy.

have the honor to be,

Sir,

Your most obedient servant,

E. R. Subrayer

Comptroller.

ulu

Hand
Head Shakes
for 2nd day
3/13/03

Ref
to
3/13/03
31-3-03
14

Part of the 2nd Installation
of the Subway will
be completed today.
The last remittance
is being packed at the
State Prison by & will
reach the Ark'ble the
Resident by before 2 PM.
Today from the
Edw. Morgan

13

Dear Sir,

I hope you have
already arranged for
payment today of
the British Subsidy
due. Kindly give me
~~information~~ ^{intimation} today as
early as possible ~~whether~~
the payment has been
~~actually~~ made.

Yours Sincerely
N
31/3/03
For Secretaries

E. R. Subbrayan Esq.,
Camptraller in Mysore

Bank of Madras,

Madras, 31st January 1903.

To

The Comptroller of Mysore,

B a n g a l o r e .

Paid Government Madras Rs. 17,50,000/- First Instalment
Subsidy.

"Copy"



Comptroller.



78

HL 999 190

From

The Agent,
Bank of India
Mysore.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 31/1/13.

Despatched

Received

General No. *Telegram*
No.

Enclosure No.

Informing the payment
of Rs 14,50,000 to various banks
being the first instalment
of subsidy.

References to be marked.

71/5/2

Monthly Loc. No.

76

Station

Fröre

Situation

Words

Day

Hoc:

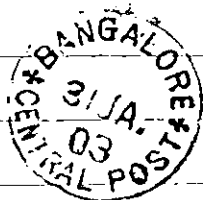
Minsic,

OFFICIAL INSTRUCTIONS

Tr. (Person)

from (Person_L).

Paid Government
 17.50.000
 first installment
 subsidy



REC'D. FROM

L. N.

SENT TO

L. N.

AT

Mrs.

Mrs. Br

3

4 Mrs.

Mrs. Be

Date _____

Postmaster.

RATES OF CHARGE FOR INLAND TELEGRAMS:

The address (including name of Sender, and name and residence of Addressee) is transmitted free.

	First 8 words.	Each additional word.	
Deferred Message ...	8 Annas	... 1 Anna.	A group of 3, or less figures, is reckoned as one word.
Ordinary " ...	1 Rupee	... 2 Annas.	
Urgent " ...	2 Rupees	... 4 Annas.	

No charge for delivery within a distance of 5 Miles.

Handwritten scribbles and marks, possibly initials or a signature.

3/1/03

Handwritten notes, possibly a signature and date: 3/1/03, 4/6/03, and other illegible text.

11

Proceedings of the Court of Disputes

Read.

Letter No. 4097 dated 31st January 1903 from the Comptroller, Mysore Govt, Submitting for information copy of a telegram received by him from the Secretary and Treasurer, Bank of Madras, Madras, intimating the payment of the first instalment of the British Subsidy -

No. H 1215

27.2.03
9

Order thereon:-

Recorded.

for ¹¹6/2/03
Secretary.

To the Comptroller, Mysore
27/2/03

(10)

D

To.

No. H. 1213 of 9.2.03
2 to 1st

The Secretary and Treasurer

Bank of Madras
Madras.

Sir,

I have directed
~~have the honor to~~
acknowledge with thanks
the receipt of your telegram
dated 31st January last
informing ^{the Dewan} that you have
paid the Government of Madras
Rs 17,50,000/- ^{on account of the} first instal-
-ment of the British Subsidy
on behalf of Mysore.

Made
6/2/03 I have &c.

16.

6/2/03

Secy
Dewan.

No. H. 1214 of 9.2.03.
9

Copies Attn Compt.
Mysore Govt, for
the intro. H. 1214

16)

DEPARTMENT

21363

189

From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Gen I Rev Dept.

Dated

Despatched

4/4/03

Received

No. 5373

No.

4

SUBJECT MATTER.

Inform that 2nd instalment of
British Subsidy has been com-
pleted on 31.3.03

72

7/11/03

205513 81

RECORD DEPARTMENT.

Ergent

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 1st April 1903

From-

E. R. SUBRAYER, Esq., B.A.B.C.E.

COMPTROLLER, GOVT. OF MYSORE.

To

H.V.Nanjundayya, Esq., M.A.M.L.
~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue DEPT

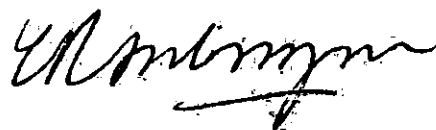
Sir,

I have the honor to enclose for the information of Government copy of docket No.1623 of 1st April 1903, received from the officer in charge, State Huzur Treasury intimating the payment in full into the Hon'ble the Resident's Treasury, Bangalore, of the 2nd Instalment of the British Subsidy.

I have the honor to be,

Sir,

Your most obedient servant,



Comptroller:

lllll

B. Gopaliengar, Esq.,
Officer in charge of the State Huzur Treasury,
Bangalore.

F.R.Subrayer, Esq., B.A.B.C.E.
Comptroller in Mysore,
Bangalore.

No. 1628.

With reference to your docket No.4817 dated the 5th Ultimo I have the honor to intimate that the payment to the Hon'ble the ^{2nd} Resident's Treasury of the instalment of the British Subsidy namely Rs.17,50,000/- has been completed on the 31st March 1903 and that adinterim acknowledgments from time to time, have been obtained from the officer in charge.

State Huzur Treasury.

1111

10)

2/5-26

DEPARTMENT

89

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,
for & Rev Dept.

Dated

Despatched 4.5.03

Received

No. 6168 }
No. 1733 }

SUBJECT MATTER.

Reports that temporary loan
of 10 lacs obtained from the
Madras Bank has been
paid with interest.

RESOURCES DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 4th May 1903.

189

No 6168-1753
From

6

E. R. SUBRAHER, Esq., B.A.B.C.F.

Comptroller, Mysore Govt.

To H. V. Nanjundappa, Esq., M.A.M.L.
The Secretary to the Govt. of Mysore,

General and Revenue Depts

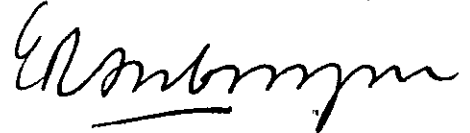
Sir,

I have the honor to report that the temporary loan of 10 lacs which was sanctioned to be obtained from the Bank of Madras in Pro: No. PL909 of 5th December 1902, has been repaid to the Bank on the 30th April 1903 with interest amounting to Rs. 18,931-0-0 as intimated in letter No. 73/71 of 30-4-03 by the Agent of the Bank, Bangalore. A copy of which is enclosed.

I have the honor to be,

Sir,

Your most obedient servant,



Comptroller

ulu

Ref
File

Bank of Madras,

No. 78/71.

Bangalore, 30th April 1903.

To

The Comptroller of Mysore,
Bangalore.

Dear Sir,

I beg to advise having debited the Dewan's account with Rs.10,13,931-9-0 being amount of loan granted to the Dewan of Mysore plus interest as per memo at foot.

Kindly send me a cheque in confirmation of the debit countersigned by the Dewan and oblige.

Yours faithfully,

(Signed)

Agent.

Interest from 31st Jany: to 2nd Febry: on Rs.10,00,000/ 2 days @ 6%	Rs.328-12--
---do--- 2nd Febry: to 3th Febry: on ---do--- 7 " @ 7%	1,341-8--
-----do----- 3th Febry: to 30th April on ---do--- 70 " @ 8%	15,342-8--
-----do----- 30th April to 30th April on ---do--- 10 " @ 7%	1,917-13--
	<u>18,931-9--</u>

ulu

Copy

[Signature]
Comptroller.

ulu

Pro. of the Govt. of H. H. the Prince
of Mysore

Read: Corresponding number
letter No. 6138 of the 4th Decr 1903
1733 from the Comptroller - Mysore Govt.
reporting repayment to the Bank of
Mysore of the temporary loan of 10 lacs
on the 2nd April 1903, with interest
amounting to Rs. 18,931-9-0

in connection
with the payment
of the British subsidy
the

Order. No. 142
R. 2. 51-1902
D. 18/7/03.
18.

Issue & submit to Dewan
for info. Amr
15/7/03

Recorded.

11
13/7/03 Recd
15/7/03
To
Comptroller
Mysore Govt.

11618
21.7-03

und
22. VII B
The
22/7/03

File 14/10/15 *S.
Table 11 contents }
Index }
Ref 10 }
Contn 14/10/15